



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 29, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 560,968	\$ 596,168	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 560,968	\$ 596,168	\$ 771,264	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	6,786	315,100	1,886,539	Commodity Futures Trading Comm (CFTC)	0	8	203
Commodity Futures Trading Comm (CFTC)	0	3	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	11	224	1,524	Defense Vendor Payments (EFT)	2,085	36,576	193,153
USDA - Commodity Credit Corporation	39	972	4,603	Dept of Agriculture (USDA) - misc	74	1,687	11,238
USDA - Federal Crop Insurance Corp Fund	0	1	2,208	USDA - Child Nutrition	79	3,189	19,248
USDA - Loan Repayments	86	548	3,966	USDA - Commodity Credit Corporation	14	271	9,600
Dept of Commerce (DOC)	18	377	2,231	USDA - Federal Crop Insurance Corp Fund	2	616	8,002
Dept of Education (ED)	148	2,809	17,577	USDA - Loan Payments	25	805	4,364
Dept of Energy (DOE)	37	1,687	6,472	USDA - Other Farm Service	1	55	1,075
Dept of Health & Human Serv (HHS) - Misc	76	494	3,828	USDA - Supp Nutrition Assist Prog (SNAP)	319	11,362	78,350
HHS - Marketplace Receipts	0	175	210	USDA - Supp Nutrition Assist Prog (WIC)	16	462	2,693
HHS - Medicare Premiums	163	4,078	23,154	Dept of Commerce (DOC)	42	595	4,499
Dept of Homeland Security (DHS) - misc	20	506	2,749	Dept of Education (ED)	891	16,897	127,714
DHS - Customs and Certain Excise Taxes	206	9,233	56,396	Dept of Energy (DOE)	123	3,522	21,682
DHS - Fed Emergency Mgmt Agency (FEMA)	17	240	1,212	Dept of Health & Human Serv (HHS) - Misc	95	1,009	6,518
DHS - Transportation Security Admn (TSA)	8	72	1,561	HHS - Centers for Disease Control (CDC)	91	2,241	11,264
Dept of Interior (DOI) - misc	7	92	638	HHS - Federal Hospital Insr Trust Fund	590	26,671	157,514
DOI - Fish and Wildlife and Parks	2	38	243	HHS - Federal Supple Med Insr Trust Fund	695	33,394	201,946
DOI - Gas and Oil Lease Sales Proceeds	32	197	6,170	HHS - Grants to States for Medicaid	1,621	52,008	279,609
DOI - Land and Minerals Management	1	31	541	HHS - Health Resources & Services Admin	73	3,464	36,389
DOI - Water and Science	0	96	424	HHS - Indian Health Service	10	446	4,692
Dept of Labor (DOL) - misc	1	50	213	HHS - Marketplace Payments	0	6,427	38,421
DOL - Pension Benefit Guaranty Corp.	101	239	4,193	HHS - Medicare Prescription Drugs	0	6,231	53,215
Dept of Transportation (DOT)	2	888	2,298	HHS - National Institutes of Health	194	3,300	18,935
Dept of Treasury (TREAS) - misc	1	597	3,197	HHS - Other Public Health Services	42	798	4,520
TREAS - Comptroller of the Currency	0	61	68	HHS - Othr Admin for Children & Families	86	2,322	14,745
TREAS - Federal Financing Bank	0	22	711	HHS - Othr Cent Medicare & Medicaid Serv	78	5,531	21,389
TREAS - GSE Proceeds	0	48	1,430	HHS - Payments to States	228	4,103	19,754
TREAS - Troubled Asset Relief Pro (TARP)	0	19	81	HHS - Temp Assistance for Needy Families	24	895	7,137
TREAS - United States Mint	10	706	3,151	Dept of Homeland Security (DHS) - misc	89	1,406	6,355
Dept of Veterans Affairs (VA)	30	678	4,426	DHS - Customs & Border Protection (CBP)	59	942	3,926
District of Columbia	26	27	148	DHS - Fed Emergency Mgmt Agency (FEMA)	124	2,054	15,409
Environmental Protection Agency (EPA)	2	27	208	DHS - Transportation Security Admn (TSA)	26	213	1,101
Estate and Gift Taxes	225	2,998	12,575	Dept of Interior (DOI) - misc	302	892	6,666
Export-Import Bank	24	112	999	DOI - Fish and Wildlife and Parks	11	301	1,988
Farm Credit System Insurance Cor (FCSIC)	0	3	498	DOI - Land and Minerals Management	2	89	954
Federal Communications Commission (FCC)	5	122	22,561	DOI - Water and Science	4	147	859
FCC - Universal Service Fund	2	622	4,183	Dept of Labor (DOL) - misc	32	1,433	8,403
Federal Deposit Insurance Corp (FDIC)	0	54	2,067	DOL - Pension Benefit Guaranty Corp.	1	38	4,087
Federal Reserve Earnings	0	10,645	58,200	DOL - Unemployment Benefits	164	2,733	20,444
Federal Trade Commission (FTC)	2	30	275	Unemployment Assist - FEMA Lost Wage Pmt	0	14	57
Foreign Military Sales Program	6	2,587	19,151	Dept of Transportation (DOT) - Misc	5	260	1,883
General Services Administration (GSA)	7	110	836	DOT - Federal Aviation Administration	140	1,065	7,077
Housing and Urban Development programs	4	575	1,875	DOT - Federal Highway Administration	91	3,232	20,302
Independent Agencies - misc	19	89	1,214	DOT - Federal Railroad Administration	0	779	1,293
Individual Income and Employment Taxes, Not Withheld	828	13,926	149,235	DOT - Federal Transit Administration	85	5,313	18,784
International Monetary Fund (IMF)	0	523	1,425	Dept of Treasury (TREAS) - misc	2	375	1,276
Judicial Branch - Courts	3	89	1,220	TREAS - Claims Judgments and Relief Acts	13	324	1,354
Justice Department programs	18	522	2,968	TREAS - Comptroller of the Currency	1	22	163
Legislative Branch - misc	0	4	18	TREAS - Federal Financing Bank	8	702	3,655
Legislative Branch - Library of Congress	1	55	151	TREAS - IRS Refunds for Puerto Rico	0	93	434
National Credit Union Admin (NCUA)	0	691	1,890	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	4	20	TREAS - Troubled Asset Relief Pro (TARP)	0	36	189
Postal Service	402	7,882	48,812	TREAS - United States Mint	2	490	2,490
Public Debt Cash Issues (Table III-B)	102,881	1,286,191	9,221,707	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Coronavirus Relief Fund	0	381	10,550
RRB - Unemployment Insurance	0	2	102	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	4	361	1,113	Emergency Rental Assistance	43	1,079	6,919
				ESF - Economic Recovery Programs	0	0	-5,765

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	59	1,252	6,554	Transportation Services	0	1	686
Social Security Admin (SSA) - misc	3	65	433	Dept of Veterans Affairs (VA)	303	5,904	33,296
SSA - Supplemental Security Income	9	13	1,242	VA - Benefits	62	11,641	66,592
State Unemployment Insurance Deposits	1,368	4,252	24,871	District of Columbia	2	23	186
Unclassified - Deposits	42	883	5,239	Environmental Protection Agency (EPA)	14	706	3,719
Other Deposits:				Export-Import Bank	3	28	244
Federal Housing Admin: Note Sales	68	1,902	10,980	Farm Credit System Insurance Cor (FCSIC)	0	1	5
				Federal Communications Commission (FCC)	16	876	3,453
				FCC - Universal Service Fund	6	213	3,739
				Federal Deposit Insurance Corp (FDIC)	2	48	283
				Federal Employees Insurance Payments	255	7,136	45,585
				Federal Salaries (EFT)	84	15,956	102,429
				Federal Trade Commission (FTC)	24	56	154
				General Services Administration (GSA)	113	2,373	13,400
				Housing and Urban Development programs	136	6,774	39,292
				Independent Agencies - misc	22	324	2,444
				Interest on Treasury Securities	0	990	138,100
				International Monetary Fund (IMF)	2	103	2,980
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	233	3,708	15,309
				IRS Tax Refunds Individual (EFT)	1,406	90,337	185,111
				Judicial Branch - Courts	9	89	841
				Justice Department programs	82	1,742	9,435
				Legislative Branch - misc	4	119	705
				Legislative Branch - Library of Congress	2	30	258
				NASA	76	1,810	10,094
				National Credit Union Admin (NCUA)	0	566	630
				National Science Foundation (NSF)	29	563	3,393
				Postal Service Money Orders and Other	139	3,263	20,949
				Public Debt Cash Redemp. (Table III-B)	132,906	1,310,828	7,989,947
				Railroad Retirement Board (RRB) - misc	0	4	24
				RRB - Benefit Payments	1	1,198	7,064
				Securities and Exchange Commission (SEC)	7	55	566
				Small Business Administration (SBA)	2,265	29,565	251,959
				Social Security Admin (SSA) - misc	10	377	2,268
				SSA - Benefits Payments	1/-4	90,436	524,688
				SSA - Supplemental Security Income	6	4,742	27,726
				Other Withdrawals:			
				State Department	91	1,239	9,045
				Thrift Savings Plan Transfer	535	5,365	39,727
				Unclassified	1,466	27,765	147,500
Total Other Deposits	68	10,983	82,004	Total, Other Withdrawals	2,092	54,558	320,918
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	113,811	1,686,148	11,716,726	Total TGA Withdrawals	149,011	1,896,444	11,370,917
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 113,811	\$ 1,686,148	\$ 11,716,726	Total Withdrawals (excluding transfers)	\$ 149,011	\$ 1,896,444	\$ 11,370,917
				Net Change in Operating Cash Balance	\$ -35,200	\$ -210,295	\$ 345,809

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 130,696	\$ 1,228,217	\$ 6,569,679
Regular Series	\$ 70,698	\$ 929,194	\$ 5,131,515	Notes	0	38,000	1,106,077
Cash Management Series	30,000	170,001	1,650,025	Bonds	0	0	30,632
Notes	0	117,778	1,873,654	Federal Financing Bank	0	0	0
Bonds	0	23,360	306,169	Nonmarketable:			
Inflation-Protected Securities Increment	463	13,266	49,669	United States Savings Securities	40	968	5,775
Federal Financing Bank	0	0	0	Government Account Series	575,353	12,176,317	55,472,213
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	48	881	9,345	Foreign Series	0	0	0
Interest Increment	1	457	2,488	State and Local Series	0	2,794	48,796
Government Account Series	584,066	12,188,858	56,041,720	Other	2,169	40,103	222,451
Hope Bonds	0	0	0				
Domestic Series	0	4	11				
Foreign Series	0	0	0				
State and Local Series	51	7,814	39,259				
Other	2,174	40,089	222,701				
Total Issues	\$ 687,502	\$ 13,491,704	\$ 65,326,555	Total Redemptions	\$ 708,259	\$ 13,486,398	\$ 63,459,815
				Net Change in Public Debt Outstanding	\$ -20,757	\$ 5,306	\$ 1,866,740

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 687,502	\$ 13,491,704	\$ 65,326,555
Premium on New Issues	0	16	6,826
Discount on New Issues:			
Bills (-)	90	2,123	5,604
Bonds and Notes (-)	0	825	12,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	584,066	12,188,858	56,041,720
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	457	2,488
Inflation-Protected Securities Increment	463	13,266	48,937
Total Public Debt Cash Issues			
Deposited in TGA	\$ 102,881	\$ 1,286,191	\$ 9,221,707
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 708,259	\$ 13,486,398	\$ 63,459,815
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	575,353	12,175,570	55,469,868
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from TGA	\$ 132,906	\$ 1,310,828	\$ 7,989,947

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,774,341	\$ 23,804,407	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,521,318	6,512,008	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,295,658	30,316,415	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	26,554	26,502	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,262,574	\$ 30,283,382	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

Tuesday, March 29, 2022

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,304	\$ 288,386	\$ 1,634,811
Individual Income Taxes	1,349	14,893	123,846
Railroad Retirement Taxes	5	464	3,167
Excise Taxes	1,964	7,229	38,581
Corporation Income Taxes	175	13,263	142,462
Federal Unemployment Taxes	2	55	2,259
Estate and Gift Taxes & Misc IRS Rcpts.	14	199	2,056
Total	\$ 6,813	\$ 324,489	\$ 1,947,183
Cash Federal Tax Deposits:			
Direct	\$ 651	\$ 3,040	\$ 18,501
Through Depositories	6,135	312,060	1,868,038
Total Cash FTD's	\$ 6,786	\$ 315,100	\$ 1,886,539
Inter-agency Transfers	27	9,389	60,644
Total	\$ 6,813	\$ 324,489	\$ 1,947,183

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	2,230	10,297	46,813
IRS Tax Refunds Business (EFT)	233	3,708	15,309
IRS Tax Refunds Individual (Checks)	162	6,242	24,016
IRS Tax Refunds Individual (EFT)	1,406	90,337	185,111

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$5 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.